U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 5/6/2022

ISO	Country/Union	5/2/2022	5/3/2022	5/4/2022	5/5/2022	5/6/2022	CUR Code
AT	AUSTRIA	0.076459	0.076539	0.07659	0.076357	0.07683	ATS
AU	AUSTRALIA	0.7058	0.7099	0.7493	0.7089	0.7091	AUD
BE	BELGIUM	0.026081	0.026108	0.026125	0.026046	0.026207	BEF
BR	BRAZIL	0.198906	0.200004	0.200152	0.198094	0.197527	BRL
CA	CANADA	0.799552	0.799552	0.799552	0.799552	0.799552	CAD
CH	SWITZERLAND	1.023541	1.021972	1.017397	1.012761	1.014405	CHF
CN	CHINA (MAINLAND)	0.157171	0.157171	0.157171	0.157171	0.157171	CNY
DE	GERMANY	0.53793	0.538493	0.538851	0.537214	0.540538	DEM
DK	DENMARK	0.148469	0.148469	0.148469	0.141223	0.148469	DKK
ES	SPAIN	0.006323	0.00633	0.006334	0.006315	0.006354	ESP
EU	EUROPEAN UNION	1.0521	1.0532	1.0539	1.0507	1.0572	EUR
FI	FINLAND	0.176951	0.177136	0.177253	0.176715	0.177808	FIM
FR	FRANCE	0.160392	0.160559	0.160666	0.160178	0.161169	FRF
GB	UNITED KINGDOM	1.3114	1.3114	1.3114	1.2334	1.2334	GBP
GR	GREECE	0.003088	0.003091	0.003093	0.003083	0.003103	GRD
HK	HONG KONG	0.127647	0.127647	0.127647	0.127647	0.127647	HKD
IE	IRELAND	1.335891	1.337288	1.338177	1.334114	1.342367	IEP
IL	ISRAEL	0.297548	0.298757	0.295404	0.292809	0.29469	ILS
IN	INDIA	0.013165	0.013165	0.013165	0.013165	0.013165	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000543	0.000544	0.000544	0.000543	0.000546	ITL
JP	JAPAN	0.007682	0.007687	0.007694	0.007668	0.007672	JPY
KR	KOREA (SOUTH)	0.00079	0.000789	0.00079	0.000796	0.000786	KRW
LK	SRI LANKA	0.002896	0.002896	0.002878	0.00274	0.002787	LKR
LU	LUXEMBOURG	0.026081	0.026108	0.026125	0.026046	0.026207	LUF
MX	MEXICO	0.050411	0.050411	0.050411	0.050411	0.050411	MXN
MY	MALAYSIA	0.237473	0.237473	0.237473	0.237473	0.237473	MYR
NL	NETHERLANDS	0.477422	0.477921	0.478239	0.476787	0.479736	NLG
NO	NORWAY	0.105943	0.106502	0.106315	0.105124	0.105751	NOK
NZ	NEW ZEALAND	0.6433	0.644	0.6447	0.6405	0.6427	NZD
PH	PHILIPPINES	0.019385	0.019385	0.019385	0.019385	0.019385	PHP
PT	PORTUGAL	0.005248	0.005253	0.005257	0.005241	0.005273	PTE
SE	SWEDEN	0.101107	0.101481	0.101401	0.100329	0.100805	SEK
SG	SINGAPORE	0.737028	0.737028	0.737028	0.737028	0.737028	SGD
TH	THAILAND	0.029922	0.029922	0.029922	0.029922	0.029922	THB
TW	TAIWAN	0.033979	0.033921	0.033864	0.033681	0.033693	TWD
VE	VENEZUELA	0.228859	0.228859	0.228859	0.228859	0.228859	VEF
ZA	SOUTH AFRICA	0.062402	0.063261	0.063341	0.062344	0.062529	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.